

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/26/2014

City:	Payee	Description	Amount
	Clinton County Treasurer	November 2014 tax receipts for County Property Tax - all liens less Main Mill reim.	163,350.40
	Plattsburgh City School District	November 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	113,845.22
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	87,043.02
	ProAct, Inc.	Prescription health care cost December 1st - 15th, 2014 - all departments	81,756.79
	Medicare Reimbursements -98 retirees	4th Qtr. 2014 Medicare deduction reimbursements (includes 32 spouses)	44,415.20
	Main Mill Street Investments LLC	County portion of property tax grievance settlement - reimbursed - Dec 2014	43,960.69
	Compass Minerals America, Inc.	204.7296 tons of road salt delivered - DPW - December 2014	29,684.59
	Disabled Retirees - (8)	Supplemental allowance costs 207 (a) & (c) - 7 fire & 1 police	19,863.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,790.36
	Clute, Clute & Thompson	Special Counsel fees for all City depts. - Corporate Counsel - June/December 2014	8,225.50
	James Calnon	Reimburse credit card purchases for network equipment - IT - November 2014	7,451.88
	Manufacturers Edge, Inc.	Liquid chlorination & odor control materials - WPCP - November 2014	3,666.83
	Clinton-Essex-Franklin Library	NetLibrary's audio book service for 2015 & patron combo cards - Library - Nov 2014	2,333.34
	Manpower, Inc.	Temporary library clerk labor cost for 238 hours - Library - Nov/Dec 2014	2,295.21
	Belt Dewatering Press	1 84" wide belt for dewatering press - WPCP - December 2014	1,872.96
	TwinState Voice Data Video	System maintenance agreements - all depts. - IT - annual fee for 2015	1,772.48
	W.B. Mason	Office supply purchases, copy paper - All Depts. - November/December 2014	1,637.36
	EBSCO Subscription Services	Miscellaneous business periodicals for 2015 - Library - December 2014	1,565.87
	City Chamberlain - T&A Acct.	Travel per diem costs Orlando & Oriskany trips 6 employees - Police - Oct/Nov 2014	1,377.66
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - WFP - June/Nov 2014	1,240.28
	Powerplan	Lights & oil purchases for vehicles - DPW - Dec 2014 - 1/3 Gen, 1/3 Wtr/ 1/3 Swr	1,226.12
	Rifenburg Construction Inc.	12 loads item #4 fill material delivered - DPW - Dec 2014 - 1/3 Gen, 1/3 Wtr/ 1/3 Swr	1,200.00
	Amazon.com Credit	12 privacy screens for technology center & stock DVD's - Library - December 2014	1,144.42
	Momar Incorporated	Towels and soap purchases - DPW - October-December 2014	1,056.61
	Olympic Auto & Truck Supply, Inc.	Vehicle repair parts and supplies - DPW -Nov. 2014 1/2 gen, 1/4 water/ 1/4 sewer	1,021.03
	Medic-CE.Com, LLC	24 credit hour subscriptions for EMS training - 25 subscriptions - Fire - Dec 2014	975.00
	Others - 41 total others	Various	9,161.04
		Total City	650,933.36
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - depreciation reserve contribution	100,000.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	12,903.04
	ProAct, Inc.	Prescription health care cost December 1st - 15th, 2014	12,119.42
	Medicare Reimbursements - 19 retirees	4th Qtr. 2014 Medicare deduction reimbursements (includes 10 spouses)	9,021.40
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,828.40
	Stuart C. Irby Co.	Huskie battery powered in-line compression tool kit for unit #106 - December 2014	1,582.80
	Purchase Power	Postage purchases for mailing system shared depts. - December 2014	1,000.00
	Stephen Ducatte	Office cleaning at 6 Miller St. - December 2014	700.00
	Others - 13 others	Various	2,984.37
		Total MLD	143,139.43
Specials:			
	Special Revenue	\$13.5k North Country Food Co-op - Econ. Development Loan - final advance	13,539.00
	Capital Expenditures	40 Bridge St. fill material for site rehab - Rushford plus \$224 LC Maritime fees	1,304.00
		Total Specials	14,843.00
	Gross Total		\$ 808,915.79
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 808,915.79
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	250	351
	Base Hourly & Salary	195,954.01	\$ 10,603,167.83
	Overtime, Standby & Shift Differentials	23,470.87	994,844.38
		11.98%	9.38%
	Vacation, Holiday, Pers. & Accum. Leave	55,877.98	1,845,744.06
		28.52%	17.41%
	Sick Leave	9,304.21	573,730.80
		4.75%	5.41%
	Longevity - AFSCME weekly \$2.2k	2,282.00	263,919.82
		1.16%	2.49%
	Higher Class Pay	4,201.00	71,803.06
		2.14%	0.68%
	Sick Leave Buyout	44,757.34	44,757.34
			0.42%
	Health Insurance Buyout	40,730.13	40,730.13
			0.38%
	Clothing/Uniform Allow - PD, MLD	72,150.00	72,150.00
			0.68%
	College Degree Allowances	16,800.00	16,800.00
			0.16%
	Severance - sick leave time	122,603.45	122,603.45
			1.16%
	Retroactive Pay	366,656.41	366,656.41
			3.46%
	Grand Total	\$ 291,090.07	\$ 15,016,907.28
	Overtime, Standby & Shift Diff	\$ 23,470.87	\$ 994,844.38
	Police	3,279.23	299,613.90
	Fire	4,650.97	250,559.63
	DPW	10,260.72	179,274.39
	MLD	2,178.00	126,718.99
	WPCP	1,102.52	68,236.28
	Other City Depts.	1,743.05	61,051.94
	Library	256.38	9,389.25
		1.09%	0.94%
	Overtime, Standby & Shift Diff - by depart.	\$ 23,470.87	\$ 994,844.38

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 12/26/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	237,094.42	299,613.90	(62,519.48)
Fire	150,637.00	148,813.30	250,559.63	(101,746.33)
DPW	228,870.00	226,099.17	179,274.39	46,824.78
MLD	167,300.00	165,274.57	126,718.99	38,555.58
WPCP	87,661.00	86,599.73	68,236.28	18,363.45
Other City	55,908.00	55,231.15	61,051.94	(5,820.79)
Library	<u>3,500.00</u>	<u>3,457.63</u>	<u>9,389.25</u>	<u>(5,931.62)</u>
Total	<u><u>933,876.00</u></u>	<u><u>922,569.96</u></u>	<u><u>994,844.38</u></u>	<u><u>(72,274.42)</u></u>